

CITY OF BUELLTON

2016-17 - Top Five Revenues By Month

Updated 9/25/17 sz

Description	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD TOTAL
TOT	209,559	184,553	164,629	147,288	138,761	124,913	92,411	115,331	159,062	188,535	187,711	225,967	1,938,720
Sales Tax	152,500	152,500	250,128	150,800	150,800	252,379	128,000	128,000	170,500	263,389	150,000	293,056	2,242,052
Sales Tax Compensation		279,846	-										279,846
Property Tax	5,442	1,786	4,975	54,447	188,415	470,971	10,284		515	512,795	10,807	80,912	1,341,349
Franchise Fees	6,149	6,988	18,206	11,540	6,145	18,260	6,311	6,392	77,833	30,619	6,581	26,823	221,847
MVLF and MV In-lieu												-	-
TOTAL REVENUE BY MONTH	373,650	625,673	437,938	364,075	484,121	866,523	237,006	249,723	407,910	995,338	355,099	626,758	6,023,814

Explanations

TOT	Monthly payments trail one month behind; Based on Hotel/RV Park occupancy rates.
Sales Tax	Monthly payments trail two months behind; Based on Retail Sales.
Sales Tax Compensation	Revenue is not included in "Sales Tax"; it is an adjustment related to ad valorem property tax from prior years; it reimburses the City for local tax losses in prior years.
Property Tax	Payments are sporadic for property tax; Received monthly for Transfer Tax; Based on property tax receipts and Transfer Tax.
Franchise Fees	Monthly payments trail one month behind; Based on contract agreements with Marborg (Solid Waste service provider) and Comcast Cable.
MVLF	Most payments coincide with property tax payments; Motor Vehicle License Fees